Case:17-03283-LTS Doc#:13384-9 Filed:06/08/20 Entered:06/08/20 18:15:27 Desc: Exhibit 32 Page 1 of 8

NATBONY REPLY DECLARATION EXHIBIT 32

Case: 17-03283-LTS DROFF: 13378459 Filed: 06/08/20 Entered: 06/08/20 29:35:49 Desc: Exhibit AK Page 3 of 9

19 febrero 13 c PRIFAS Original – ACC Copia – Agencia

Exprison 1/24

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION Agencia

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

23 de julio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 23 de julio de 2015 transfieran \$4,075,986.76, correspondiente al voucher #15000047 de la agencia 066 del arbitrio de gasolina y #15066037 de la agencia 066, de la cuenta corriente del Secretario de Hacienda Redacted 0006 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)
Número de Cuenta: Redacted 9874
REF.: ARBITRIOS GASOLINA (4to) JUNIO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Redacted

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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Model SC-735 February 19, 2013 PRIFAS Original - ACC

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Highways and transportation authority

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ENGLISH TRANSLATION Page 001

Model SC-735 February, 19, 2013 PRIFAS

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Page 2 of 3

Agency

	DOCU	MENTID										8	NUMB	ER OF INVENT	ORY DE	PENDEN	ICE
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01 066	066	Amour		To be withdrawn from the abovementioned account and used by this Agency for its corporate purposes. For May 2015 (Gasoline, Diesel and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (RBVA). BENEFICIARY CUSTOMER ACCOUNT# Reducted 19874 BENEFICIARY CUSTOMER. HIGHWAYS AND TRANSP. AUTH		1.	9,890,180	E6120	278	0660000		781	2014				
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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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ENGLISH TRANSLATION Page 002

[Logo]

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

July 23, 2015

By Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio:

We authorize to debit the current account No. Reducted 0006 of the Secretary of Treasury in the amount of \$4,075,986.76 on July 23, 2015, corresponding to voucher No. 15000047 of agency 066 for gasoline excise tax and No. 15066037 of agency 066, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES (4th) JUNE

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

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ENGLISH TRANSLATION Page 003



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000513" (pdf file)

No. of Pages: 03

Sincerely,

Maria R. Arias

Maria R. Arias ATA-Certified Translator English ≈ Spanish 04/03/2020

Date

